



Account No. [REDACTED] Taxpayer No. [REDACTED]

Page
9 of 10

RANEE BARTOLACCI-MEIR AND

2011 TAX REPORTING STATEMENT

THE VISA SIGNATURE SUMMARY STATEMENT TRACKS ALL OF YOUR CARD TRANSACTIONS BY DATE AND MERCHANT CATEGORY, KEEPS YOUR CHECKS ORGANIZED NUMERICALLY AND EVEN PROVIDES A MONTH-BY-MONTH ANALYSIS OF ALL YOUR CARD AND CHECKING EXPENSES. THIS INFORMATION IS FOR PERSONAL REVIEW AND IS NOT REPORTED TO THE IRS. THIS ANNUAL SUMMARY STATEMENT CAN HELP YOU, YOUR ACCOUNTANT OR YOUR TAX ADVISOR WITH YOUR FINANCIAL PLANNING AND YOUR TAX PREPARATION.

2011 CHECKS WRITTEN/BILL PAYMENTS

Check Number	Date Written	Date Cleared	Payee	Amount	Client Workspace
0000	01/03	01/03	CHASE	1,560.07	
0000	01/11	01/11	CON ED OF NY	263.63	
0000	02/01	02/01	CHASE	1,560.07	
0000	02/02	02/02	NYS TAX & FINANC	25.00	
0000	02/09	02/09	CON ED OF NY	206.80	
0000	03/01	03/01	CHASE	1,560.07	
0000	03/11	03/11	CON ED OF NY	224.39	
0000	04/01	04/01	CHASE	1,560.07	
0000	04/11	04/11	CON ED OF NY	150.05	
0000	04/29	05/02	AMERICAN EXPRESS	12,675.43	
0000	05/02	05/03	CHASE	1,560.07	
0000	06/01	06/01	CHASE	1,560.07	
0000	06/09	06/09	CON ED OF NY	291.29	
0000	06/20	06/21	AMERICAN EXPRESS	11,264.80	
0000	07/05	07/05	CAF DIRECT CHECK	1,737.80	
0000	07/11	07/11	CON ED OF NY	128.57	
0000	08/09	08/09	CON ED OF NY	137.60	
0000	08/16	08/16	CAF DIRECT CHECK	1,737.80	
0000	09/08	09/08	CON ED OF NY	125.17	
0000	09/28	09/29	CAF DIRECT CHECK	1,737.80	
0000	10/07	10/07	CON ED OF NY	275.11	
0285	01/03	01/06	AMIR CHIZIC HARG D REALTY	3,000.00	
0286	01/05	01/28	TOWN OF EAST HOMPTON	80.00	
0287	03/14	03/14	ROBERT DAUMAN	56,000.00	
0328*	08/26	08/26	CASH	800.00	
TOTAL CHECKS WRITTEN/BILL PAYMENTS ACTIVITY				100,221.66	